

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad

Payment Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page Cred Amou
2-Mar-21	Bajaj Finance Ltd	Payment	PAY/10291	2,58,121.00	
9-Mar-21	Gaurang J Mody	Payment	PAY/10292	75,000.00	
9-Mar-21	Hyderabad Golf Association	Payment	PAY/10293	5,192.00	
13-Mar-21	Mody Consultancy Services	Payment	PAY/10294	25,000.00	
15-Mar-21	ECARD-D Shiva Shankar	Payment	PAY/10295	25.00	
15-Mar-21	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10296	3,060.00	
15-Mar-21	SECUNDERABAD CLUB	Payment	PAY/10297	1,782.00	
15-Mar-21	Standard Chartered Bank Credit Card	Payment	PAY/10298	684.00	
15-Mar-21	OE-Electricity Supply	Payment	PAY/10299	3,435.00	
17-Mar-21	Bajaj Finance Ltd	Payment	PAY/10300	25,00,000.00	
22-Mar-21	INVE-Modi Properties Pvt Ltd	Payment	PAY/10301	4,29,731.00	
22-Mar-21	USL-Beena Bhavesh Mehta	Payment	PAY/10302	21,000.00	
22-Mar-21	USL-Mehul Mehta Huf	Payment	PAY/10303	67,500.00	
22-Mar-21	USL-Purvi Mehta	Payment	PAY/10304	30,000.00	
22-Mar-21	USL-VASANTATABEN P DESAI	Payment	PAY/10305	12,600.00	
23-Mar-21	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10306	1,55,516.00	
25-Mar-21	INVE-Modi Properties Pvt Ltd	Payment	PAY/10307	7,00,000.00	
25-Mar-21	Drawings Account	Payment	PAY/10308	24,378.00	
26-Mar-21	INVE-Modi Properties Pvt Ltd	Payment	PAY/10309	15,229.00	
26-Mar-21	INVE-Modi Housing Pvt Ltd	Payment	PAY/10310	1,21,667.00	
31-Mar-21	Drawings Account	Payment	PAY/10311	15,000.00	
Total:				44,64,920.00	

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10288**

Dated : **2-Mar-21**

Particulars	Amount
Account : Bajaj Finance Ltd	2,58,121.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Being amount debited towards Bajaj Finance Ltd EMI for the month of Feb-21	
Amount (in words) : Indian Rupees Two Lakh Fifty Eight Thousand One Hundred Twenty One Only	
	₹ 2,58,121.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10289**

10292.

Dated : **9-Mar-21**

Particulars	Amount
Account : Gaurang J Mody	75,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199574 Being cheque issued to E Seva Collection Account towards Legal Charges	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10293**

Dated : **9-Mar-21**

Particulars	Amount
Account : Hyderabad Golf Association	5,192.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199575 Being cheque issued to Hyderabad Golf Association towards bill for the month of Feb-21	
Amount (in words) : Indian Rupees Five Thousand One Hundred Ninety Two Only	
	₹ 5,192.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

**HYDERABAD GOLF ASSOCIATION**

9-4-187/Golf, Seven Tombs Road, Golconda
Hyderabad-500 008 PH:9030032700/1
GSTINNO:36AAATH1954Q1Z7

BILL FOR THE MONTH OF FEBRUARY 2021

Membership No: A-S211
SOHAM MODI
Plot No 280, Road No 25
Jubilee Hills
HYDERABAD - 500 034
Mobile No:9849349373

TAX INVOICE

Bill Date : 28-Feb-2021
Ref.No : A-S211/FEB 21

HSN/SAC	Description	Credit	Debit	CGST	SGST	SERVICE CHARGE
	Opening Balance	1,249.42				
999599	- MONTHLY SUBSCRIPTION		1200.00	108.00	108.00	0.00
000000	- STATIONARY & POSTAGE		25.00	0.00	0.00	0.00
	SUB-TOTALS:	1,249.42	1,225.00	108.00	108.00	0.00
	Total Credit Amount	-191.58				

CREDIT BALANCE = 0.00
DEBIT BALANCE = 191.58

TOTAL AMOUNT DUE = 192.00

TAXABLE VALUE				
GSTDESC	%CGST	CGST	%SGST	SGST
GST18	9.00	108.00	9.00	108.00
TOTAL		108.00		108.00

Pay 5192/-
m
9/3

Bill to be paid by Cheque/DD. in favour of HYDERABAD GOLF ASSOCIATION on or before 25/03/2021 with personal details on Reverse side of Cheque/DD.
Please Ignore if paid. For any enquiry about the bill please call 9030032700/1.
Monthly Subscription Per Member is Rs.1200

Monthly Subscription for Dependents
0-5 yrs Rs. 0.00 per Month
6-16 yrs Rs. 175 Per Month .
17-25 yrs Rs. 300 Per Month .

Please update your contact information such as E-mail id, Contact no. and Postal address any special by an Email to "hgagolf@gmail.com" or call at 9030032700/1.

ONLINE TRANSFERS CAN BE MADE TO OUR A/C.16291450000068 HDFC BANK, SHAIKPET, HYDERABAD RTGS/NEFT
IFSC:HDFC0001629,AFTER PAYMENT PLEASE SEND CONFIRMATION TO "hgagolf@gmail.com" FOR CREDITING.

Note: This is Computer Generated Statement

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10294
No. : **PAY/10294**

Dated : 13-Mar-21

Particulars	Amount
Account : Mody Consultancy Services	25,000.00
Through : BANK-YES BANK A/C NO.009763700002411.	
On Account of : Cheque no:199576 Being cheque issued to Mody Consultancy Services towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10298**

Dated : **15-Mar-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	25.00
SP-Summit Sales LLP Common Expenses	25.00
SP-Summit Sales LLP Common Expenses	1,906.00
Through :	
BANK-YES BANK A/C NO.009763700002411.	
On Account of :	
Cheque no:199577 Being cheque issued to Summit Sales LLP-Common Expenses towards Reload of D Shiva Shankar Expenses card for Expenses	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Fifty Six Only	
	₹ 1,956.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		D. Shiva Shankar		Statement date		19/02/2021	
Prepared by		D. Shiva Shankar		Sign		[Signature]	
From period		16/02/2021		To period		19/02/2021	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPBL	MPBL	Raza & Co Rubber shoes silver 1604	500	☒ Y ☐ N	☐ Y ☒ N
2.	MPBL	MPPE	Sandesh Srin food Allowance	180	☐ Y ☒ N	☐ Y ☒ N
3.	MPBL	MPBL	Sandesh Srin food Allowance	180	☐ Y ☒ N	☐ Y ☒ N
4.	G.V.S.H. M.F. PVT. LTD.		Raza & Co. silver 1607	280	☒ Y ☐ N	☐ Y ☒ N
5.	G.V.S.H. M.F. PVT. LTD.		Raza & Co. silver 1605	620	☒ Y ☐ N	☐ Y ☒ N
6.	SBV LLP	SBV LLP	AUTO Chassis (maxand)	200	☐ Y ☒ N	☐ Y ☒ N
7.	G.V.R.C PVT LTD.		ATA working sum	2800	☐ Y ☒ N	☐ Y ☒ N
8.	MODI farm House		VARUN MOTOR & BIZ 10/02/2001578 9803	9803	☒ Y ☐ N	☐ Y ☒ N
9.	SOHAM MODI		MCC SEVA charges 2008 25	25	☒ Y ☐ N	☐ Y ☒ N
10.	SB LLP COMMON EXPENSES		GANESH WATER SUPPLY & COOL DRAIN	672	☐ Y ☒ N	☐ Y ☒ N
11.	Total:			15260		

Amount to be ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager [Signature]	Accountant [Signature]	Accounts Manager [Signature]	MD [Signature]
Sign:	APPROVED BY		APPROVED BY	
Date:	19 FEB 2021		19 FEB 2021	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. Original statement with vouchers of last week is not received withhold further payment and submit. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Transfer to SBV
Common expenses 25/-
25/2/21

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Soltam MODI

Voucher No. _____

A/c. _____

Date : 18/02/2021

Paid to

Mee Seva

towards

Mee Seva charges of Power Bill
Payment No: 280 Ref No: 100415208

Rupees

Twenty five Rupees only

Rs.

Ps.

25 00

2

25 00

Paid by Cheque
Cash ☒

Cheque No.

Dated

Drawn on Bank

Prepared by

Sun

APPROVED BY

19 FEB 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

All of our customers

are

partners in

our

"MISSION"

ESD
mee sevaeasier & faster
in service

GOVERNMENT OF TELANGANA



Keprint

Consumer Number :

100415208

Consumer Name:

SRI SOHAM MODI

Transaction Id :

31PRD0000897000

Login Id :

TSGOPR0532

User Charges :

25

Cheque No :

199555

Service Name:

TSSPDCL

Amount in Words:

Four Thousand Ninety Four Only

Pay Mode :

CHEQUE

Transaction Date :

18-02-2021 15:28

Bill Amount :

4069.0

Total Amount :

4094.0

Cheque Date :

16-02-2021

The Transaction Id Should be Kept For Further Correspondence..

Staff code / Shift / Counter

Signature

Weekly - Petty cash /expense card statement.

Name		D. Siva Shankar		Statement date		22/01/2021	
Prepared by		D. Siva Shankar		Sign		<i>[Signature]</i>	
From period		18/01/2021		To period		22/01/2021	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SS LLP LOGISTICS		Toll charges SLEKAPPA	93	☒ Y ☐ N	☐ Y ☒ N
2.	SS LLP LOGISTICS		food Allowances SLEKAPPA	278	☐ Y ☒ N	☐ Y ☒ N
3.	SS LLP LOGISTICS		Pollution Check TSIOVA 0143	180	☒ Y ☐ N	☐ Y ☒ N
4.	SS LLP LOGISTICS		Tyre purchase PERING 7971	260	☐ Y ☒ N	☐ Y ☒ N
5.	MPPL	MPPL	food Allowances Samsat	180	☐ Y ☒ N	☐ Y ☒ N
6.	MPPL	MPPL	food Allowances Samsat	180	☐ Y ☒ N	☐ Y ☒ N
7.	SS LLP COMMON EXPENSES		ELECTRICITY DEPT live work	300	☐ Y ☒ N	☐ Y ☒ N
8.	SS LLP COMMON EXPENSES		concrete work SUPPLY	336	☒ Y ☐ N	☐ Y ☒ N
9.	SOHAM MODI		nee serv charges power bill	25	☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.					☐ Y ☐ N	☐ Y ☐ N
Total:				1689		

Amount to be credited by ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date:	22 JAN 2021	22/01/21	22 JAN 2021	

transfer to SS LLP - common Expenses

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. Original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. _____

Sohan modi

A/c. _____ Date : 22/1/2021

Paid to <u>nee seva</u>				Rs.	Ps.
towards <u>nee seva charges of Power</u>				25	00
<u>DICI Bagman Acno: 1681641</u>				2	
Rupees <u>Twenty five Rupees only</u>					
Paid by Cheque Cash ☒ Cheque No. Dated Drawn on Bank					
				25	00

Prepared by

APPROVED BY

22 JAN 2021

Approved by

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature



All of our customers

are

partners in

our

"MISSION"

ESD
mee seva

easier & faster
in service



GOVERNMENT OF TELANGANA



1681641

Consumer Number: 100415200

Consumer Name: SRI SOHAM MODI

Transaction Id: 31PRD0000886868

Login Id: TSGOPR0532

Reconnection Charges: 0.0

User Charges: 25.0

Service Name: TSSPDCL BY UNIQUE NUMBER BILL PAYMENTS

Amount in Words: Five Thousand Four Hundred Fifty Three Only

The Transaction Id Should be Kept For Further Correspondence..

Mode:

CHEQUE

Transaction Date: 18-01-2021 15:38

Bill Amount: 5428.0

Deposit (ACD): 0.0

Total Amount: 5453.00

Sd/-

ESEVA-HYD

Staff Code / Shift / Counter

Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar		Statement date	26/02/2021		
Prepared by	D. Shiva Shankar		Sign	[Signature]		
From period	13/02/2021		To period	28/02/2021		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOHAM MODI		Insurance Pay mtr future term	1906	☒ ON	☒ ON
2.	TEJAL MODI		Insurance Pay mtr future term	1906	☒ ON	☒ ON
3.	MPPL	MPPL	Voda phone bill person	412	☒ ON	☒ ON
4.	MPPL	MPPL	Airtel Post Paid bill person	353	☒ ON	☒ ON
5.	SOV LLP	SOV LLP	BSNL Pay mtr oho 2980/409	190	☒ ON	☒ ON
6.	SUMMIT SALLS LLP LOGISTY		TOLL charges P. Verender	123	☒ ON	☒ ON
7.	SUMMIT SALLS LLP LOGISTY		food Allowance P. Verender	278	☒ ON	☒ ON
8.	SS LLP COMMON EXPENSES		RATWADIEP RETAR SUPPLIEMER	1255	☒ ON	☒ ON
9.	SS LLP COMMON EXPENSES		BANK chere TDS charges	1832	☒ ON	☒ ON
10.					☒ ON	☒ ON
11.	Total:			8252		

Amount to be ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[Signature]	[Signature]	[Signature]	[Signature]
Date:	26 FEB 2021		26 FEB 2021	

Notes: 1. Scanned copy of this statement to be submitted to Accounts Manager by Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to Accounts Manager by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Transfer to SS LLP
Common Expenses 8252
26/2

DEBIT VOUCHER

SUMMIT SALES LLP COMMON EXPENSES
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

SOHAM MODI

Voucher No. _____

A/c. _____ Date: 24/02/2021

Paid to <u>future Generali India Insurance company</u> ^{LIX}	Rs.	Ps.			
towards <u>Insurance of MODI SOHAM SATISH Period</u>	<u>1906</u>	<u>00</u>			
<u>of Insurance from 26/02/2021 to 09/03/2021</u>					
<u>Policy no- T0081788</u>					
Rupees <u>one thousand nine hundred six</u>					
<u>rupees only</u>					
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐	Cheque No.	Dated	Drawn on Bank	<u>1906</u>	<u>00</u>

Prepared by Sun

APPROVED BY
24 FEB 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature 24/02/21



Policy No.: T0061786

Date : 23/02/2021

Mr. MODI SOHAM SATISH
PLOT NO 280 ROAD NO 25,
JUBILEE HILLS,,
HYDERABAD,
Hyderabad,
Telangana, Pincode: 500033
Intermediary Name :Direct - DSA.

To renew SMS, REN to 9222211100

Dear Mr. MODI SOHAM SATISH

Welcome to the Future Generali Family.

We thank you for choosing us for your insurance requirements. Your Policy No. is **T0061786**.

Our initiatives will provide you with the highest standards of service, convenience and quality in insurance and it is our endeavour to constantly better your experience by innovating and evolving our basket of conveniences.

In case of any service requirement, do call our care lines below:
1800-220-233, 1860-500-3333, 022-67837800.

For any claims assistance, please contact -

Europ Assistance India Pvt. Ltd.
7th Floor, Star Hub, Bldg No.2, Near ITC Maratha Hotel, Sahar, Andheri East, Mumbai - 400 059
Email ID: fgi@europ-assistance.in
India Helpline Number: 1800 209 2333
Claims landline number: +91 22 6734 7341
Fax number: +91 22 6734 7888

We would like to assure you that the electronic copy of your policy is as authentic and valid as the physical copy and it can be used as a proof of insurance wherever required.

Once again, thank you for choosing to insure with Future Generali. Assuring you of our best services at all times.

If undelivered, please return to:
Future Generali India Insurance Company Limited
2nd Floor
Municipal No. 16-10-1/S/44
Plot No.44, Sri Krupa Market
Mahboob Mansion, Malakpet
Hyderabad, Telangana, 500016

For Future Generali India Insurance Co. Ltd.


(Authorised Signatory)

Please review the communication address, email or contact nos. noted on this letter for correctness.
In case of any change please contact our nearest branch or call our care lines mentioned above.
This will ensure you do not miss out on 'Service Updates' and 'Renewal Reminders'.

Tax Invoice

INSURED DETAILS			
Policy Number	: T0061786	Address of Service Provider	: Off Code-1R,Future Generali India Insurance Co Ltd, 2nd Floor, Municipal No. 16-10-1/S/44, Plot No.44, Sri Krupa Market, Mahboob Mansion, Malakpet, Hyderabad, Telangana. Pincode - 500016
Invoice Number	:		
Reverse Charge	: No	Area Code	: SOUTH ZONE-DILSUKHNAGAR
Name of Insured/Proposer	:	FGI State Code	: 37
Address	: PLOT NO 280 ROAD NO 25, JUBILEE HILLS, HYDERABAD, Hyderabad, Telangana, Pincode- 500633	FGI GSTIN Number	: 37AABCF0191R2Z8
		FGI PAN Number	: AABCF0191R
Place of Supply(State Code)	: TL	Intermediary Name \ Code	: Direct \
GSTIN / UIN Number	:	Date of Issue \ Invoice Date	: 22/02/2021
Period of Insurance	: From 00:00 hours of 26/02/2021 To Midnight of 09/03/2021	HSN	: 997136
		Nature of Service	: General Insurance Service

Received with thanks from a sum of ₹ 1906.00 towards premium on the above mentioned policy.

PARTICULARS	TAX(%)	PREMIUM (₹)
Gross Premium		1615.00
Add : UGST		
Add : IGST	18%	291.00
Add : Kerala Flood Cess	1%	
Total (Rounded to nearest rupee)		1906.00

NOTE:

- In case of payment by cheque, in the event of dishonour of cheque for any reason whatsoever, insurance cover provided under this receipt automatically stands cancelled from the inception irrespective of whether a separate communication is sent or not.
- Excess amount, if any, will be adjusted against subsequent policies, or will be refunded on demand.
- The amount collected is towards proposal deposit and acceptance of risk is subject to meeting underwriting guidelines.

For FUTURE GENERALI INDIA INSURANCE CO. LTD.

Sharada

(Authorised Signatory)

Signature valid

Digitally signed by FS Future Generali India Insurance Co. Ltd.
Date: 2021.02.23 19:30:41 IST
Location: Mumbai



Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰²⁹⁶~~PAY/10295~~ 3

Dated : 15-Mar-21

Particulars	Amount
Account : JUBILEE HILLS INTERNATIONAL CENTRE	3,060.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199578 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Feb-21	
Amount (in words) : Indian Rupees Three Thousand Sixty Only	
	₹ 3,060.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

JUBILEE HILLS INTERNATIONAL CENTRE

TAX INVOICE

GSTIN : 36AAAIAJ1197L1ZF
BILL NO : GDIA1/016335/20-21
BILL DATE : 02-2021 8:39:22 AM
AREA : SOUTH INDIAN TIFENS
WAITER : 1(MEMBER)
MEM CODE : AS-598
MEM NAME : SOHAM MODI
MADDRESS : 5-4-187/3 & 4, M.G.ROAD III rd
FLOOR -
State Code: 29
GSTIN :

ITEM DESC	UOM	QTY	AMOUNT
-----------	-----	-----	--------

IDLY	PLT	2	60.00
WADA	PLT	1	38.00
PARCEL COVER S.I.T	NOS	2	12.00

Total:			110.00
CGST 2.5%			2.75
SGST 2.5%			2.75
Round Off			0.50

BILL AMOUNT: 116.00

KOT's: 016335.

N WORDS: RS. ONE HUNDRED SIXTEEN ONLY
Payment Type: CREDIT

Prepared By: KALYAN



JUBILEE HILLS INTERNATIONAL CENTRE
Road No 14, Jubilee Hills, Hyderabad-500033, Telangana
Ph-040-23253300, 23253311
Mail Id:- jhic1987@gmail.com GSTIN NO : 36AAAAJ1197L1ZF

AS-598
SOHAM MODI
5-4-187/3 & 4,
M.G.ROAD III rd FLOOR
SECUNDERABAD - 500 003.

BILL NO : 26046
TYPE : ASSOCIATE
FOR THE MONTH : February 2021
DUE DATE : 25/03/2021
PRINTED ON : 01/03/2021
MEMBER GSTIN :

Mobile:- 9849349373

S.no	Description	Amount
1	MEMBER SUBSCRIPTION 9997	1,000.00
2	CANTEEN SALES 9963	110.00
3	SQUASH COURT RECEIPTS 9992	310.00
Total :		1,420.00
	OUT PUT CGST	120.65
	OUT PUT SGST	120.65
TOTAL FOR THE MONTH		1,661.30
PREVIOUS BALANCE		3,601.70 Cr
NET AMOUNT		1,940.00 Cr
RECEIPT FOR THE MONTH		2318.00

Your Attention is drawn to the provisions of Bye-Law no 12(a) regarding credit stoppage and deposits for not clearing the dues on due dates.

website : <https://jhiconline.com>

NEFT : Account No : 18090100002173 IFSC CODE : BARBOJUBILE, BANK OF BARODA, JUBILEE HILLS BRANCH, HYD.

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10290** ¹⁰²⁹⁷

Dated : **15-Mar-21**

Particulars	Amount
Account : SECUNDERABAD CLUB	1,782.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199579 Being cheque issued to Secunderabad Club towards bill for the month of Feb-21	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Eighty Two Only	
	₹ 1,782.00

Prepared by: ramakrishna

Approved by

Receiver's Signature



SECUNDERABAD CLUB

220, Picket, Secunderabad - 500026
Phone: 67041111 / 27804840/41/42/43, Website: www.secunderabadclub.org
E-Mail : contactus@secunderabadclub.org
Website : <http://secunderabadclub.org>

MR SOHAM MODI .
5-4-187/3 & 4,
II ND FLOOR, SOHAM MANSION,
M.G. ROAD,
SECUNDERABAD 500003

Membership No:	Month	Bill No.	Bill Date
S-561	Feb, 2021	087242	28-02-2021
Mobile No : 9849349373 Category : PERMANENT MEMBERS			

Billing summary for the month Feb, 2021

Previous Balance Credit as on	* Payment Received Till 28-02-2021	Balance Credit	Bill for the Month of Feb, 2021	Credit	Due Date
-4,443.13	600.00	-5043.13	1,782.13	-3261.00	No Payment Required

Details of Credits during the month

Date	Bill No.	Particulars	Amount
18-02-2021	199550	PAYMENT	600.00
Total Rs.			600.00

Details of Debits during the month

CHITS / BILLS ALREADY HANDED OVER TO YOU

Date	Bill No.	Particulars	Amount
28-02-2021	AR0200341	SENIOR DEPENDENT CHARGES 1	640.0
28-02-2021	AR0200341	SGST @ 9%	5.4
28-02-2021	AR0200341	CGST @ 9%	5.4
28-02-2021	AR0200341	SGST @ 9%	57.6
28-02-2021	AR0200341	CGST @ 9%	57.6
28-02-2021	AR0200341	SGST @ 9%	72.0
28-02-2021	AR0200341	CGST @ 9%	72.0
28-02-2021	AR0200341	LIBRARY SUBSCRIPTION	60.0
28-02-2021	AR0200341	MONTHLY SUBSCRIPTION PERMANENT MEMBERS	800.0
28-02-2021	AR0200341	STAFF BENEVOLENT FUND	10.0
28-02-2021	AR0200341	SGST @ 9%	0.9
28-02-2021	AR0200341	CGST @ 9%	0.9
Total Rs.			1,781.8

Summary

CGST @ 9%	135.90
LIBRARY SUBSCRIPTION	60.00
MONTHLY SUBSCRIPTION PERMANENT MEMBERS	800.00
SENIOR DEPENDENT CHARGES 1	640.00
SGST @ 9%	135.90
STAFF BENEVOLENT FUND	10.00

Bill for the Month Rs.

1,782.1

MR SOHAM MODI .
5-4-187/3 & 4
II ND FLOOR, SOHAM MANSION,
M.G. ROAD,
SECUNDERABAD 500003

Membership No:	Month	Bill No.	Bill Date
S-561	Feb, 2021	087242	28-02-2021

Restaurant Bills are inclusive of taxes.

For Secunderabad Club

GSTIN No. 36AAAAT2543E1ZS

Member GSTIN No :

Secretary

Notes :-

- 1.PLEASE PAY YOUR BILLS AND QUERIES IF ANY, WILL BE ADDRESSED.
2. Bye Law No. 12(a): The Bill will normally be despatched in the first week of the month following the month to which it relates. It shall be the responsibility of the Member to verify his dues and pay them in full by the last day of the same month failing which credit of the Member shall be stopped & a penalty of 4% will be levied on all outstanding dues.
- 3.Kindly register your e-mail id with membership@secunderabadclub.org to receive Bills by e-mail.

SECUNDERABAD CLUB

220, Picket, Secunderabad - 500026

Phone: 67041111 / 27804840/41/42/43,

E-Mail : contactus@secunderabadclub.org
For Office Use

MBR-NO.	S-561	NAME	MR SOHAM MODI .
BILL NO.	087242	MONTH	Feb, 2021
AMOUNT	(3,261.00) Cr		
CASH/CHEQUE-NO/DD-NO			

* Subject to realisation.Cheque should have Membership No. on the reverse.

**KINDLY FURNISH THE FOLLOWING
DETAILS ALONG WITH PAYMENT.**

TEL. NO RESL.:

OFF.:

CELL:

E-MAIL:

* If already submitted please ignore.

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10297**

Dated : **15-Mar-21**

Particulars	Amount
Account : Standard Chartered Bank Credit Card	684.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199580 Being cheque issued to Standard Chartered Bank towards credit card bill for the month of Feb-21	
Amount (in words) : Indian Rupees Six Hundred Eighty Four Only	
	₹ 684.00

AMK

Prepared by: ramakrishna

Approved by

Receiver's Signature

Standard Chartered

Credit Card Statement

Please write down the details of the payments to be made into each of your card accounts on the reverse of the cheque before dropping it off in the cheque collection box.

SOHAM MODI
MODI PROPERTIES & INVESTMENTS
5-4-187/344 2ND FLOOR SOHAM
MANSION M G ROAD
SECUNDERABAD TS
500003

Payment Coupon

Card Account Number	Total Payment Due	Minimum Payment Due	Please enter individual payment amount
PLATINUM REWARDS PRIMARY XXXX-XXXX-XXXX-1909	683.72	250.00	
Total >	683.72	250.00	
Statement Date	28 FEB 2021	Payment Due Date	23 MAR 2021

Payment details	Date	Cheque No.	Bank	Branch	Amount
Important : Complete the Payment details portion of the Statement, detach and send with your payment. Your Cheque / Draft should be payable to : SCB A/c No.: (Mention your 16 digit Card No.)					

Credit Limit	Cash Limit	Available Credit Limit	Payment Due Date	Statement Date	Retail Interest Rate	Page
336,000	168,000	335,316	23 MAR 2021	28 FEB 2021	3.49	1

Previous Balance	-	Payments	-	Credits	+	Purchases	+	Cash Advance	+	Charges	=	Total Payment Due
57,827.74		57,828.00		0.00		683.98		0.00		0.00		683.72

Date	Description	Transaction Reference	Amount ₹
170221	XXXX-XXXX-XXXX-1909 SOHAM MODI	PLATINUM REWARDS PRIMARY	INR
190221	PREVIOUS BALANCE		57,827.74
	ADOBE ACROPRO SUBS ADOBE.LY/ENI IE	74313281048100159168371	683.98
	NEFT CREDIT		57,828.00CR
	NEW BALANCE		683.72
	MINIMUM PAYMENT DUE		250.00
THE CLOSING BALANCE IN THE PREVIOUS STATEMENT WILL ATTRACT INTEREST AND IS COMPOUNDED MONTHLY OR ON SUCH OTHER BASIS AS PER THE BANKS DISCRETION. FOR DETAILS REFER APPENDED MITC.			

Reward Plus Programme Opening Balance	Points Earned	Points Redeemed/Reversed	Points Available for Redemption
4,186	5	0	4,173

----- END OF STATEMENT -----

In case the payment due by you is indicated as Immediate in the statement, we may seek assistance of collections agencies

In case of any overdue payment on your account, you may be contacted by our partners to facilitate clearance of the dues. Please check for the authority letter issued by the bank from anyone contacting you on the bank's behalf and note that our partners are not authorised to collect any payment from you in cash.

Please refer to the reverse of the statement for the Grievance redressal process, amendments to the CardMember Rules & Regulations and Fees & Charges

"This document is not a tax invoice as per the GST regulations."

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10296**

Dated : **15-Mar-21**

Particulars	Amount
Account : OE-Electricity Supply	3,435.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199581 Being cheque issued to TSSPDCL towards bill for the month of Feb-21	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Thirty Five Only	
	₹ 3,435.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Home

Home » Billing Information » Online Bill Enquiry

GL Seniority List

Announcements

Suppliers Payment Status

Service Registration for
NetMeter and HT

Payment against Estimate

Material Bills Submission

Right of Way (RoW)
Permission

Self-Certification / Third
Party Inspection System
(upto 650V)

FAQs On Prepaid Smart
Meters

TS - iPASS

UDAY

PTR Repairs

Online Services

My Application Status

New Service Connections
Performance

Downloads

Photo Gallery

Related Links

NOC For OA

Wheeling Charges

Solar Rooftop Netmetering

NEW

Mobile Number Updation

Outage Information Urja
Mitra

Medical Information

Electrical Accidents
Reporting

Feeder Data Management

Power Breakdown
Information

Scheduled Outage
Information

No Power Clickme

SCADA

Ease of Doing
Business(EoDB)

Current Month Bill Details New(March -2021)

Current Month Bill Details(March -2021)			
Consumer Name	SRI SOHAM MODI	Unique Service No.	100415208
Service Number	A9002037	ERO Name	11,BANJARA HILLS
Address	P NO.280 RD NO.25 . JUBILEE HILLS		
Your arrears as on :			
Date	28-FEB-21	Amount	Rs. 0.0
Current Month Bill :			
Date	05-MAR-21	Amount	Rs. 3435.0
Total Amount Payable :			
Due Date	19-MAR-21	Amount	Rs. 3435.0
Payment Details :			
Paid Date	18-FEB-21	Amount Paid for Current Month	Rs. 0.0

Back

Note: Details of Bill Stopped (Status: 99)*consumers not displayed in website.

Credit Card-NetBanking through Billdesk .

You can pay your bill through E-Seva .

Billjunction subscribers can pay at www.billjunction.com

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10300

No. : **PAY102997**

Dated : **17-Mar-21**

Particulars	Amount
Account : Bajaj Finance Ltd	25,00,000.00
Through : BANK-YES BANK A/C.NO.009763700002411	
On Account of : Cheque no:199582 Being cheque issued to Bajaj Finance Limited	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

YES / FIRST
BUSINESS

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

1 7 0 3 2 0 2 1
D D M M Y Y Y Y

Pay Bajaj Finance Limited

or Bearer

Rupees रुपये Twenty Five Lakh Only

या धारक को

अदा करें

₹ **25,00,000.00

A/c No. 009763700002411
खाता क्र.

CURRENT

YES BANK

SOHAM SATISH MODI

Authorised Signatories
Please sign above

11 19958 211 50053 200 21 012904 11 29

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰³⁰¹~~PAY10298~~

Dated : 22-Mar-21

Particulars	Amount
Account : INVE-Modi Properties Pvt Ltd	4,29,731.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199583 Being cheque issued to Modi Properties Pvt Ltd	
Amount (in words) : Indian Rupees Four Lakh Twenty Nine Thousand Seven Hundred Thirty One Only	
	₹ 4,29,731.00



Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰²⁰²**PAY/10299**

Dated : **22-Mar-21**

Particulars	Amount
Account : USL-Beena Bhavesh Mehta	21,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199584 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of Feb-21	
Amount (in words) : Indian Rupees Twenty One Thousand Only	
	₹ 21,000.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰³⁰³~~PAY/10300~~

Dated : 22-Mar-21

Particulars	Amount
Account : USL-Mehul Mehta Huf	67,500.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199585 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Feb-21	
Amount (in words) : Indian Rupees Sixty Seven Thousand Five Hundred Only	
	₹ 67,500.00

Prepared by: ramakrishna

Approved by 

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10304
No. : **PAY/10301**

Dated : **22-Mar-21**

Particulars	Amount
Account : USL-Purvi Mehta	30,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199586 Being cheque issued to Purvi Mehta towards Interest for the month of Feb-21	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: ramakrishna

Approved by


Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰³⁰⁵~~PAY/10302~~

Dated : 22-Mar-21

Particulars	Amount
Account : USL-VASANTATABEN P DESAI	12,600.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199587 Being cheque issued to Vasantatben P Desai towards Interest for the month of Feb-21	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Only	
	₹ 12,600.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10306**

Dated : **23-Mar-21**

Particulars	Amount
Account : Hdfc Credit Card No 4854 9808 0058 8214	1,55,516.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199588 Being cheque issued to HDFC Bank towards Credit card Statement dt:10-03-2021 for the month of Feb-21	
Amount (in words) : Indian Rupees One Lakh Fifty Five Thousand Five Hundred Sixteen Only	
	₹ 1,55,516.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Name : SOHAM SATISH MODI
 Email : ACCOUNTS@MODIPROPERTIES.COM
 Address : PLOT NO 280, ROAD NO 25, JUBILEE HILLS,
 HYDERABAD-500033 TEL

GST No :

In case you wish to update the personal details, please write a letter to The Manager, HDFC Bank Card Division, # 8, L B Road, Thiruvanniyur, Chennai - 600041

Statement for HDFC Bank Credit Card

Statement Date: 10/03/2021

Card No: 4854 98XX XXXX 0410

Payment Due Date	Total Dues	Minimum Amount Due
30/03/2021	1,55,516.00	22,508.00
Credit Limit	Available Credit Limit	Available Cash Limit
12,50,000	10,49,129	5,00,000

Account Summary

Opening Balance	=	Payment/ Credits	+	Purchase/ Debits	+	Finance Charges	=	Total Dues
88,715.43		88,715.00		1,55,516.00		0.00		1,55,516.00

Past Dues (If any)

Overlimit	3 Months+	2 Months	1 Month	Current Dues	Minimum Amount Due
0.00	0.00	0.00	0.00	22,507.66	22,508.00

IMPORTANT INFORMATION

1. NOW YOU CAN ENABLE / DISABLE CONTACTLESS, ONLINE, INTERNATIONAL, POS TRANSACTIONS ANYTIME VIA NETBANKING, EVA & WHATSAPP
2. PLEASE DO NOT USE YOUR PERSONAL CARD FOR WORKING CAPITAL FUNDING OF ANY OTHER BUSINESS REQUIREMENTS.

Live it up today,
 because
#MomentsDontWait
 Apply for an Instant Loan
 on your HDFC Bank Credit Cards

Loan in 1 Second

Flexible Repayment Tenure

No Documentation / Security / Collateral

Available 24*7

KNOW MORE

*MFC Apply Loan at the rate document / MFC (Bank only)

Domestic Transactions

Date	Transaction Description	Amount (in Rs.)
	SOHAM SATISH MODI	
10/02/2021	AMAZON SELLER SERVICES MUMBAI	1,399.00
10/02/2021	IGST-VPS2104263276702-RATE 18.0 -36 (Ref# 09999999980210001711056)	139.09
10/02/2021	IGST-VPS2104263276701-RATE 18.0 -36 (Ref# 09999999980210001711031)	28.90
14/02/2021	AMAZON SELLER SERVICES MUMBAI	521.00
14/02/2021	AMAZON SELLER SERVICES MUMBAI	1,596.00
15/02/2021	IGST-VPS2104776269945-RATE 18.0 -36 (Ref# VT210470073021390000096)	3.93
15/02/2021	AMAZON STANDING INSTRU MUMBAI	999.00
18/02/2021	BIGBASKET BANGALORE	835.80
18/02/2021	BIGBASKET BANGALORE	487.20
18/02/2021	AMAZON SELLER SERVICES MUMBAI	4,833.00
21/02/2021	AMAZON SELLER SERVICES MUMBAI	1,828.00
21/02/2021	AMAZON SELLER SERVICES MUMBAI	1,189.00
22/02/2021	IGST-VPS2105495484583-RATE 18.0 -36 (Ref# VT210540073020100000069)	68.92
22/02/2021	IGST-VPS2105495484585-RATE 18.0 -36 (Ref# VT210540073020100000178)	31.18
22/02/2021	IGST-VPS2105495484587-RATE 18.0 -36 (Ref# VT210540073020100000179)	31.18
23/02/2021	AMAZON SELLER SERVICES MUMBAI	999.00
23/02/2021	AMAZON SELLER SERVICES MUMBAI	999.00

Domestic Transactions

Date	Transaction Description	Amount (in Rs.)
SOHAM SATISH MODI		
24/02/2021	ZOMATO COM GURGAON	877.75
24/02/2021	SWIGGY BANGALORE	1,386.00
24/02/2021	SWIGGY BANGALORE	695.00
24/02/2021	IGST-VPS2105600020920-RATE 18.0 -36 (Ref# VT210560073012480000166)	3.92
24/02/2021	SWIGGY BANGALORE	989.00
26/02/2021	NEFT CREDIT CARD PAYMENT YES BANK (Ref# 00000000000226010194802)	88,715.00 Cr
26/02/2021	T 1INTL 2 LNG SHAMSHABAD	2.00
01/03/2021	IGST-VPS2106105160709-RATE 18.0 -36 (Ref# VT210610073021080000066)	3.19
03/03/2021	IGST-VPS2106309392290-RATE 18.0 -36 (Ref# VT2106300730167600000290)	6.50
04/03/2021	IGST-VPS2106411322663-RATE 18.0 -36 (Ref# VT210640073013210000084)	46.19
04/03/2021	IGST-VPS2106411322661-RATE 18.0 -36 (Ref# VT210640073013120000088)	12.93
04/03/2021	IGST-VPS2106411322662-RATE 18.0 -36 (Ref# VT210640073013200000226)	46.19
08/03/2021	IGST-VPS2106817498854-RATE 18.0 -36 (Ref# VT2106800730216100000294)	168.65
10/03/2021	OFFUS EMI,INT NBR:03,000000000000642 (Ref# 09999999980310001618028)	621.99
10/03/2021	OFFUS EMI,PRIN NB:03,000000000000642 (Ref# 09999999980310001618010)	12,209.09
10/03/2021	CONSOLIDATED FCY MARKUP FEE (Ref# VT2106800730216100000294)	2,348.83
10/03/2021	OFFUS EMI,INT NBR:09,000000000000575 (Ref# 09999999980310001618002)	129.26
10/03/2021	OFFUS EMI,PRIN NB:09,000000000000575 (Ref# 09999999980310001617996)	2,537.32
TEJAL MODI		
26/02/2021	T 1INTL 2 LNG SHAMSHABAD	2.00

International Transactions

Date	Transaction Description	Amount (in Rs.)
	SOHAM SATISH MODI	
14/02/2021	ZOOM.US 888-799-9666 WWW.ZOOM.U	USD 14.99 1,092.40
21/02/2021	PIXEL BY LAB CORP 8008333935	USD 119.00 8,661.41
21/02/2021	PIXEL BY LAB CORP 8008333935	USD 119.00 8,661.41
21/02/2021	CCI*HOTEL RES 800-468-35	USD 263.03 19,144.63
23/02/2021	ZOOM.US 888-799-9666 WWW.ZOOM.U	USD 14.99 1,087.81
28/02/2021	CVS/PHARMACY #02026 UNION	USD 12.04 885.30
02/03/2021	JOE THE JUICE NEW YORK NEW YORK	USD 24.55 1,805.92
02/03/2021	SHELL OIL 57544421704 NEW YORK	USD 49.00 3,592.67
03/03/2021	SAMEDAY-TESTING.COM SAMEDAYTES	USD 175.00 12,830.95
03/03/2021	SAMEDAY-TESTING.COM SAMEDAYTES	USD 175.00 12,830.95
06/03/2021	APPLE STORE #R043 SHORT HILL	USD 639.75 46,847.54

Reward Points Summary

Opening Balance	Earned	Disbursed	Adjusted/Lapsed	Closing Balance	Points expiring in 30 days or next month	Points expiring in 6 days
28,129	8,600	0	0	36,729	0	0

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰³⁰⁷ **PAY/10304**

Dated : **25-Mar-21**

Particulars	Amount
Account : INVE-Modi Properties Pvt Ltd	7,00,000.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque no:199590 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10305**

Dated : **25-Mar-21**

Through : BANK-YES BANK A/C.NO.009763700002411.

Particulars	Amount
Account : Drawings Account <i>Medical Insurance</i>	24,378.00
On Account of : Cheque no:679202 Being cheque issued to Star Health Insurance towards Soham Modi Health Insurance Policy no:P/131112/01/2020/012546 Amount (in words) : Indian Rupees Twenty Four Thousand Three Hundred Seventy Eight Only	
	₹ 24,378.00

Prepared by: ramakrishna

[Signature]
Approved by

[Signature]
Receiver's Signature

Note for approval

Date: 24.03.2021

Sir,

Sub: renewal of Mr. Soham Modi – Star health Insurance– Reg.

Re: Policy No. P/131112/01/2020/012546 is due for renewal on 30 Mar'2021

Policy Holder: Mr. Soham Satish Modi

Premium Amount: 24,378/- (payable) ✓

Annual due date: 30.3.2021

Details of Policy:

Sum Assured : Rs. 5,00,000/-

Date of late Premium: 30.03.2020



Cheque in favour of: STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED

For approval.

Regards,

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10309**

Dated : **26-Mar-21**

Particulars	Amount
Account : INVE-Modi Properties Pvt Ltd	15,229.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Chq no:679203 Being chq issued to MPPL towards fund trf	
Amount (in words) : Indian Rupees Fifteen Thousand Two Hundred Twenty Nine Only	
	₹ 15,229.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Sonam Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10310**

Dated : **26-Mar-21**

Particulars	Amount
Account : INVE-Modi Housing Pvt Ltd	1,21,667.00
Through : BANK-YES BANK A/C.NO.009763700002411.	
On Account of : Cheque No:679204 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Twenty One Thousand Six Hundred Sixty Seven Only	
	₹ 1,21,667.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10311**

Dated : **31-Mar-21**

Particulars	Amount
Account : Drawings Account	15,000.00
Through : Cash	
On Account of : Being cash withdrawn for the month of Mar-21	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature